

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	<b>Administration Income</b>															
3	Community Revenue Sharing	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
5	Miscellaneous Income	-	3		3			5			7			7	25	(25)
6	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	7,200
7	Payment in Lieu of Taxes	76,379	76,379	-											76,379	(0)
8	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	4,478	1,093	90,767	2,234
9	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729	5,651		4,443	3,106		43,213	11,359
10	<b>Total Admin. Income</b>	<b>340,046</b>	<b>99,741</b>	<b>11,461</b>	<b>89,719</b>	<b>29,069</b>	<b>12,178</b>	<b>3,356</b>	<b>24,153</b>	<b>12,407</b>	<b>3,044</b>	<b>21,767</b>	<b>9,434</b>	<b>2,950</b>	<b>319,278</b>	<b>20,768</b>
11	<b>Admin. Expenses</b>															
12	Bank Charges and Fees	650	72	61	59	26	45	54	43	52	75	6	70	86	650	0
13	Contract Services	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	5,000	191	1,489	132	240	449	169	270	283	508	631	350	772	5,482	(482)
15	Electric	1,000	29	56	24	31	34	34	41	75	98	104	97		624	376
16	Equipment/Materials	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381	20	20	307	7,511	1,271
17	Gasoline	2,000		200	305	146	231	269	122	107	248	127		132	1,887	113
18	Health Insurance Opt. Out	12,000						12,000							12,000	-
19	Heating Fuel	5,387		138				1,809	709	1,132	1,310	1,427	415	89	7,028	(1,641)
20	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500												2,500	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	700	192	-	-	(295)	14	-	280	-					191	509
24	Employee Life/Retirement	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768	2,778	2,283	2,658	20,481	(353)
25	Employee Payroll Taxes	11,790	693	808	733	928	663	575	913	950	1,313	1,057	892	1,038	10,563	1,227
26	Gross Wages	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791	12,689	10,876	12,480	124,385	(2,775)
27	Postage/Freight	1,500	20	65	20	65	5	490	406		83	21			1,174	326
28	Supplies	2,483	755	-	169	85	212	15	25	311	237	48			1,856	627
29	Telephone/Fax/Internet	3,760	(115)	323	704	465	122	517	-	523	286	102	717	522	4,167	(407)
30	Travel/Training/Per Diem	8,500		1,959	680	784		720	376	944	2,639	735		(1,078)	7,758	742
31	Miscellaneous Expense	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
32	<b>Total Admin. Expenses</b>	<b>231,957</b>	<b>19,136</b>	<b>20,070</b>	<b>20,317</b>	<b>19,316</b>	<b>14,517</b>	<b>19,291</b>	<b>17,027</b>	<b>19,924</b>	<b>22,737</b>	<b>19,744</b>	<b>15,720</b>	<b>17,006</b>	<b>224,807</b>	<b>7,150</b>
33	<b>Administration Net</b>	<b>108,089</b>	<b>80,605</b>	<b>(8,609)</b>	<b>69,402</b>	<b>9,753</b>	<b>(2,340)</b>	<b>(15,935)</b>	<b>7,126</b>	<b>(7,517)</b>	<b>(19,693)</b>	<b>2,023</b>	<b>(6,287)</b>	<b>(14,056)</b>	<b>94,472</b>	<b>13,617</b>
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
35	<b>Fire &amp; Police Income</b>															
36	Animal Control	-		41	5			7			40	66	10	35	204	(204)
37	Donations	-													-	-
38	Volunteer Fire Assist. Grant	9,800		425											425	9,375
39	Previous Year Carry Over	20,500	10,250		(0)				10,250	-					20,500	0
40	<b>Total F&amp;P Income</b>	<b>30,300</b>	<b>10,250</b>	<b>466</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>10,250</b>	<b>-</b>	<b>40</b>	<b>66</b>	<b>10</b>	<b>35</b>	<b>21,129</b>	<b>9,171</b>
41	<b>Fire &amp; Police Expenses</b>															
42	Animal Control Expense	500	18	-					261						279	221
43	Contract Services	9,800	-	-	-	9,800									9,800	-
44	Electric	2,000	190	134	52	102	154	153	256	324	310	314	307		2,296	(296)
45	Equipment Diesel Fuel	250													-	250
46	Equipment/Materials	-													-	-
47	Gasoline	250													-	250
48	Heating Fuel	38,000			5,546			1,486	9,787	3,174	8,672	4,662	3,386	2,543	39,256	(1,256)
49	Maintence/Operations (Incl.	-													-	-
50	Employee Life/Retirement	-													-	-
51	Employer Payroll Taxes	-													-	-
52	Gross Wages	-													-	-
53	Postage/Freight	-													-	-
54	Telephone/Fax/Internet	1,500	92	54		108	54		54	108	391	54	54		969	531
55	Travel/Training/Per Diem	-													-	-
56	<b>Total Fire &amp; Police Expense</b>	<b>52,300</b>	<b>301</b>	<b>188</b>	<b>5,599</b>	<b>10,010</b>	<b>208</b>	<b>1,639</b>	<b>10,358</b>	<b>3,606</b>	<b>9,373</b>	<b>5,029</b>	<b>3,747</b>	<b>2,543</b>	<b>52,599</b>	<b>(299)</b>
57	Fire & Police Net	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	(4,963)	(3,737)	(2,508)	(31,471)	9,471
58																
59																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
60	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	<b>Library Income</b>															
62	IMLS Grant	10,000				7,093									7,093	2,907
63	Owl Grant	5,000													-	5,000
64	State PLA Grant	7,000		7,000											7,000	-
65	Archiving Aniak Grant	16,438													-	16,438
66	Office Space Rental	-													-	-
67	Previous year carry-over	-	-												-	-
68	<b>Total Library Income</b>	<b>38,438</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,093</b>	<b>24,345</b>
69	<b>Library Expenses</b>															
70	Bank Charges and Fees	35		7	7	7	7	7	7	7	7	7	7	7	77	(42)
71	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	1,000	70	148	47	47	57	82	82	71	84	100	97		885	115
73	Heating Fuel	2,500		138				439	322	510	643	588	130		2,770	(270)
74	Lease and Rent	1,200		300				300			300		300		1,200	-
75	Library Collection	3,500	903	690		82	82	82	82	554	320	82	120		2,997	503
76	Building Maint./Ops.	-													-	-
77	Employee Life/Retirement	-	-						-						-	-
78	Employer Payroll Taxes	1,850	82	164	62	129	147	145	133	128	130	139	97	131	1,487	363
79	Gross Wages	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447	1,583	1,088	1,464	16,566	1,587
80	Postage & Freight	500			-					20					20	480
81	Supplies	500		50	90	497	401	209		(124)	51				1,175	(675)
82	Telephone/Fax/Internet	9,200	800	709	122	1,558	605	1,406	-	795	1,070	672	733	61	8,533	667
83	Travel/Training/Per Diem	1,000													-	1,000
84	<b>Total Library Expenses</b>	<b>39,438</b>	<b>2,759</b>	<b>4,019</b>	<b>1,012</b>	<b>3,747</b>	<b>2,924</b>	<b>4,280</b>	<b>2,115</b>	<b>3,395</b>	<b>4,051</b>	<b>3,171</b>	<b>2,573</b>	<b>1,663</b>	<b>35,709</b>	<b>3,729</b>
85	Library Net	(1,000)	(2,759)	2,981	(1,012)	3,346	(2,924)	(4,280)	(2,115)	(3,395)	(4,051)	(3,171)	(2,573)	(1,663)	(21,616)	20,616
86																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
87	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
88	<b>Landfill Income</b>															
89	Landfill Income	15,000	200	7,000										1,500	8,700	6,300
90	Previous Year Carry Over	10,000								10,000					10,000	-
91	<b>Total Landfill Income</b>	<b>25,000</b>	<b>200</b>	<b>7,000</b>	-	-	-	-	-	<b>10,000</b>	-	-	-	<b>1,500</b>	<b>18,700</b>	<b>6,300</b>
92	<b>Landfill Expenses</b>															
93	Equipment Diesel Fuel	3,000	615	433	1,023						164	273	819	837	4,165	(1,165)
94	Equipment/Materials	-			1,502	-									1,502	(1,502)
95	Maintenance/Operations (Incl.	3,000			-	1,200	-		260						1,460	1,540
96	Employee Life/Retirement	3,025	187	411	184	288	204	169	111	333	134	153	149	365	2,688	337
97	Employer Payroll Taxes	1,558	96	232	82	185	81	68	55	138	64	73	78	146	1,297	261
98	Gross Wages	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609	697	680	1,658	13,990	1,530
99	Landfill Supplies	1,000									337				337	663
100	<b>Total Landfill Expenses</b>	<b>27,102</b>	<b>1,939</b>	<b>3,677</b>	<b>3,669</b>	<b>3,786</b>	<b>1,213</b>	<b>1,005</b>	<b>930</b>	<b>1,985</b>	<b>1,306</b>	<b>1,196</b>	<b>1,726</b>	<b>3,006</b>	<b>25,438</b>	<b>1,664</b>
101	Landfill Net	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	(1,196)	(1,726)	(1,506)	(6,738)	4,636
102																
103	<b>Levee Maint. Income</b>															
104	Previous Year Carry Over	16,111			9,793				-	337					10,130	5,981
105	<b>Total Levee Income</b>	<b>16,111</b>	-	-	<b>9,793</b>	-	-	-	-	<b>337</b>	-	-	-	-	<b>10,130</b>	<b>5,981</b>
106	<b>Levee Maint. Expenses</b>															
107	Equipment Diesel Fuel	-													-	-
108	Equipment/Materials	5,000			5,000						337				5,337	(337)
109	Maintenance/Operations (Incl.	5,000			4,793										4,793	207
110	Employee Life/Retirement	2,645													-	2,645
111	Employer Payroll Taxes	1,443													-	1,443
112	Gross Wages	12,023													-	12,023
113	<b>Total Levee Maint. Expenses</b>	<b>26,111</b>	-	-	<b>9,793</b>	-	-	-	-	-	<b>337</b>	-	-	-	<b>10,130</b>	<b>15,981</b>
114	Levee Maint. Net	(10,000)	-	-	-	-	-	-	-	337	(337)	-	-	-	0	(10,000)
115																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
116	<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENT</b>	<b>Amended</b>	<b>Jul 22</b>	<b>Aug 22</b>	<b>Sep 22</b>	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Feb 23</b>	<b>Mar 23</b>	<b>Apr 23</b>	<b>May 23</b>	<b>Jun 23</b>	<b>YTD</b>	<b>Balance</b>
117	<b>Public Works Income</b>															
118	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees	-													-	-
120	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	1,559	3,390	23,416	(3,416)
121	Previous Year Carry Over	40,791	10,844							17,009	12,938				40,791	-
122	<b>Total Pub.Wks. Income</b>	<b>65,791</b>	<b>14,704</b>	<b>3,002</b>	<b>2,334</b>	<b>1,744</b>	<b>2,025</b>	<b>1,393</b>	<b>1,892</b>	<b>18,715</b>	<b>14,881</b>	<b>1,977</b>	<b>1,559</b>	<b>3,390</b>	<b>67,617</b>	<b>(1,826)</b>
123	<b>Public Works Expenses</b>															
124	Building Maint./Ops.	5,000			5,000										5,000	-
125	Contract Services	-													-	-
126	Electric	1,500		190	78	74	89		235	178	197		198		1,239	261
127	Equipment Diesel Fuel	500	51	79			151							209	490	10
128	Equipment/Materials	20,000	-		12,871						337			286	13,494	6,506
129	Gasoline	10,000	932	749	556	419	656	974	1,094	831	612	891	1,144	1,017	9,876	124
130	Heating Fuel	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000		2,868	1,733										4,600	2,400
132	Maintenance/Operations (Incl.	14,000	2,175	448	415	1,287	727	605	234	174	433	1,995	1,254	1,802	11,548	2,452
133	Employee Life/Retirement	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825	437	595	1,369	13,866	(2,281)
134	Employer Payroll Taxes	5,787	567	1,355	478	353	205	243	629	351	1,137	186	275	566	6,343	(556)
135	Gross Wages	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399	1,985	2,702	6,222	62,085	(1,920)
136	Postage/Freight	2,500	56		16			35	343	32	53	356		466	1,356	1,144
137	Public Works Supplies	-													-	-
138	<b>Total Pub.Wks Exp.</b>	<b>145,537</b>	<b>12,095</b>	<b>22,702</b>	<b>34,490</b>	<b>6,785</b>	<b>4,517</b>	<b>5,295</b>	<b>11,344</b>	<b>6,225</b>	<b>9,993</b>	<b>5,849</b>	<b>6,167</b>	<b>11,936</b>	<b>137,398</b>	<b>8,139</b>
139	<b>Public Works Net</b>	<b>(79,746)</b>	<b>2,609</b>	<b>(19,700)</b>	<b>(32,156)</b>	<b>(5,040)</b>	<b>(2,492)</b>	<b>(3,902)</b>	<b>(9,452)</b>	<b>12,490</b>	<b>4,888</b>	<b>(3,872)</b>	<b>(4,607)</b>	<b>(8,547)</b>	<b>(69,781)</b>	<b>(9,965)</b>
140																
141	<b>Roads Income</b>															
142	Previous Year Carry Over	47,350	35,788		-				-	-	11,562				47,350	-
143	<b>Total Roads Income</b>	<b>47,350</b>	<b>35,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,350</b>	<b>-</b>
144	<b>Roads Expenses</b>															
145	Contract Services	-													-	-
146	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149	167	142	108	83		1,417	333
147	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456	1,816	637	3,804	1,274	1,010	14,016	(5,516)
148	Equipment/Materials	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl.	7,500			3,000	591	318		327	524	337		2,385		7,481	19
150	Employee Life/Retirement	5,625	168	479	157	182	867	798	333	689	844	955	1,489	366	7,329	(1,704)
151	Employer Payroll Taxes	2,582	89	216	82	122	319	295	133	262	320	355	544	146	2,883	(301)
152	Gross Wages	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836	4,343	6,770	1,664	34,347	(7,748)
153	Postage/Freight	2,000		74		101						55		496	726	1,274
154	<b>Total Roads Expenses</b>	<b>59,556</b>	<b>1,824</b>	<b>4,868</b>	<b>8,107</b>	<b>3,967</b>	<b>6,204</b>	<b>5,764</b>	<b>3,913</b>	<b>6,589</b>	<b>6,115</b>	<b>9,620</b>	<b>12,545</b>	<b>3,683</b>	<b>73,199</b>	<b>(13,643)</b>
155	<b>Roads Net</b>	<b>(12,206)</b>	<b>33,964</b>	<b>(4,868)</b>	<b>(8,107)</b>	<b>(3,967)</b>	<b>(6,204)</b>	<b>(5,764)</b>	<b>(3,913)</b>	<b>(6,589)</b>	<b>5,447</b>	<b>(9,620)</b>	<b>(12,545)</b>	<b>(3,683)</b>	<b>(25,849)</b>	<b>13,643</b>
156																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
157	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
158	<b>Sewer Utility Income</b>															
159	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	15,083	14,349	14,327	12,412	12,913	20,642	175,176	(7,176)
160	Miscellaneous Income	-			18			39			47			35	140	(140)
161	<b>Total Sewer Income</b>	<b>168,000</b>	<b>16,406</b>	<b>14,936</b>	<b>17,632</b>	<b>11,963</b>	<b>14,380</b>	<b>10,191</b>	<b>15,083</b>	<b>14,349</b>	<b>14,373</b>	<b>12,412</b>	<b>12,913</b>	<b>20,678</b>	<b>175,316</b>	<b>(7,316)</b>
162	<b>Sewer Utility Expenses</b>															
163	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240	89	122	136	104	100	1,627	473
164	Donations	3,000		600	300		300	828			650				2,678	322
165	Electric	6,000	828	586	238	235	468	561	426	278	370	537	335		4,863	1,137
166	Equipment Diesel Fuel	1,000			200	55									255	745
167	Equipment/Materials	10,000	-	7,436	-		214				337			287	8,274	1,726
168	Gasoline	-	-	-											-	-
169	Heating Fuel	3,500			902							1,001	637	819	3,359	141
170	Liability Insurance	10,333	5,099	1,234		2,000		515		1,485					10,333	0
171	Worker's Comp. Ins.	2,500	2,500												2,500	-
172	Lease & Rent	3,500		3,500											3,500	-
173	Maintenance/Operations (Incl.	7,000	2,258	116	57	354	176	95	439	448	47	47	427	163	4,626	2,374
174	Employee Life/Retirement	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172	887	1,299	1,328	14,253	(1,314)
175	Employer Payroll Taxes	6,678	561	645	590	806	663	616	439	518	498	372	552	554	6,813	(135)
176	Gross Wages	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329	4,034	5,906	6,037	75,962	(5,977)
177	Postage/Freight	2,500	116	120		192	120		210	88		214	88		1,149	1,351
178	Small Claims Fees	-			(133)									(303)	(436)	436
179	Supplies	-													-	-
180	Telephone/Internet/Fax	4,000	96	349	384	233	518	261	101	760	357		187	312	3,559	441
181	Travel/Training/Per Diem	4,000				995		1,146	868	954	286				4,249	(249)
182	<b>Total Sewer Utility Expenses</b>	<b>149,035</b>	<b>19,267</b>	<b>22,781</b>	<b>10,058</b>	<b>15,960</b>	<b>11,753</b>	<b>12,552</b>	<b>8,394</b>	<b>11,571</b>	<b>9,168</b>	<b>7,227</b>	<b>9,536</b>	<b>9,298</b>	<b>147,563</b>	<b>1,472</b>
183	Sewer Utility Net	18,965	(2,861)	(7,845)	7,574	(3,996)	2,627	(2,361)	6,689	2,778	5,206	5,185	3,378	11,380	27,753	(8,788)
184																
185	<b>Current Month</b>	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	92%	95%	92%	94%	6%
186	<b>Including Past Due</b>	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	13%	11%	22%	17%	84%
187																
188							Customer Outstanding Balances		101,094							
189							Employee Outstanding Balances		6,229							
190									107,323							
191																
192	<b>TOTAL INCOME</b>	<b>731,036</b>	<b>177,089</b>	<b>43,864</b>	<b>119,483</b>	<b>49,869</b>	<b>28,583</b>	<b>14,947</b>	<b>51,378</b>	<b>55,808</b>	<b>43,900</b>	<b>36,222</b>	<b>23,916</b>	<b>28,553</b>	<b>673,613</b>	<b>57,424</b>
193	<b>TOTAL EXPENSES</b>	<b>731,036</b>	<b>57,321</b>	<b>78,305</b>	<b>93,045</b>	<b>63,570</b>	<b>41,336</b>	<b>49,826</b>	<b>54,081</b>	<b>53,296</b>	<b>63,079</b>	<b>51,836</b>	<b>52,013</b>	<b>49,135</b>	<b>706,842</b>	<b>24,194</b>
194	Net Income	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(2,703)	2,512	(19,179)	(15,614)	(28,097)	(20,582)	(33,230)	33,230
195																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
196																
197	Total FY23 Carry Over	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	213,256														213,256
200	Previous Year Carry Over	134,752	56,882	-	9,793	-	-	-	10,250	27,346	24,500	-	-	-	128,771	5,981
201	City Savings Set Aside	10,000		10,000											10,000	-
202	Carry Over Balance Left	68,504													-	68,504
203																
204	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	846	5,078	2,730	2,876	35,325	(2,824)
205	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160	185	93	558	300	316	4,374	68
206																
207	CDBG Grant Income	124,822	-	3,975	-	994	-	94,556	23,980	-	-	1,317	-	-	124,822	-
208	CDBG Expenses	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
209	CDBG Grant Net	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	1,317	-	-	(8,879)	(393)
210																
211	ARPA Gazebo Income	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	11,875	4,801	1,940	1,400			-							8,141	3,734
213	ARPA Gazebo Grant Net	-	7,074	(1,940)	(1,400)			-	(3,734)						-	-
214																
215	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	158,163	-	-	32,771	-	10,515	244,988	34,874
217	ARPA Funds Net	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	(32,771)	-	(10,515)	35,230	(35,230)
218																
219	CASH AND BANK BALANCES		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
220	Cash on Hand - 3151		863	1,240	122	1,190	910	980	980	2,987	940	1,283	1,718	2,013		
221	General Fund - 0699		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292	60,555	28,841	43,381		
222	General Fund Savings- 8460		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897	24,897	24,897	24,904		
223	Sewer Payments - 0699		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430	35,149	39,160	37,698		
224	Grant Account - 6039		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729	5,722	5,595	5,588		
225	Sewer Savings - 1389		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823	106,823	106,823	81,859		
226	ARPA Funding - 4577		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504	47,733	47,733	34,490		
227	TOTAL CASH AND BANK BALANCES		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	282,161	254,767	229,932		
228	Amounts for FY23 Carry-Over		Carry over amounts are from the COH, General and Sewer Payments												83,092	
229																
230																
231	Financial Report Approved by:				Date:				Attested by:					Date:		
232																
233																
234																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
235	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
236	<b>Income Totals</b>															
237	Animal Control Income	-	-	41	5	-	-	7	-	-	40	66	10	35	204	(204)
238	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	15,083	14,349	14,327	12,412	12,913	20,642	175,176	(7,176)
239	Comm.Revenue Sharing	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
240	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
242	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
243	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
244	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
245	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Landfill Income	15,000	200	7,000	-	-	-	-	-	-	-	-	-	1,500	8,700	6,300
247	Miscellaneous	-	3	-	21	-	-	44	-	-	53	-	-	43	164	(164)
248	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	7,200
249	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
250	PILT Payment	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
251	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
252	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	1,559	3,390	23,416	(3,416)
253	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	4,478	1,093	90,767	2,234
254	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	4,443	3,106	-	43,213	11,359
255	Volunteer Fire Assist. Grant	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
256	Previous Year Carry Over	134,752	56,882	-	9,793	-	-	-	10,250	27,346	24,500	-	-	-	128,771	5,981
257	<b>Total Overall Income</b>	<b>731,036</b>	<b>177,089</b>	<b>43,864</b>	<b>119,483</b>	<b>49,869</b>	<b>28,583</b>	<b>14,947</b>	<b>51,378</b>	<b>55,808</b>	<b>43,900</b>	<b>36,222</b>	<b>23,916</b>	<b>28,553</b>	<b>673,613</b>	<b>57,424</b>
258																



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
259	<b>Expense Totals</b>															
260	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
261	Bank Service Charges	2,785	291	293	36	249	161	158	289	148	204	149	182	193	2,353	432
262	Building Maint./Ops.	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
263	Contract Services	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
264	Donations	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
265	Dues/Membership Fees	5,000	191	1,489	132	240	449	169	270	283	508	631	350	772	5,482	(482)
266	Electric	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	1,162	1,117	-	11,324	1,926
267	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	4,077	2,093	2,057	18,925	(5,675)
268	Equipment/Materials	48,782	844	9,156	27,585	667	3,509	(3,140)	61	122	1,391	20	20	880	41,117	7,665
269	Gasoline	12,250	932	949	861	565	888	1,243	1,216	938	859	1,018	1,144	1,149	11,763	487
270	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
271	Heating Fuel	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	7,677	4,568	3,451	59,913	(3,026)
272	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
273	Workers Comp. Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
274	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	300	-	300	-	9,300	2,400
275	Library Collection	3,500	903	690	-	82	82	82	82	554	320	82	120	-	2,997	503
276	Maintenance/Operations (Incl.	36,500	4,432	564	8,265	3,432	1,221	700	1,260	1,145	817	2,042	4,065	1,965	29,908	6,592
277	Miscellaneous	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
278	Employee Life/Retirement	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	5,210	5,815	6,085	58,616	(2,669)
279	Employer Payroll Taxes	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	2,182	2,438	2,581	29,387	2,301
280	Gross Wages	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	25,329	28,021	29,525	327,334	(3,280)
281	Postage/Freight	9,000	192	258	37	358	125	525	959	140	135	646	88	962	4,425	4,575
282	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	(303)	(436)	436
283	Supplies	3,983	755	50	260	582	613	223	25	187	624	48	-	-	3,368	615
284	Telephone/Internet/Fax	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	829	1,692	895	17,227	1,233
285	Travel/Training/Per Diem	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	735	-	(1,078)	12,007	1,493
286	<b>Total Overall Expenses</b>	<b>731,036</b>	<b>57,321</b>	<b>78,305</b>	<b>93,045</b>	<b>63,570</b>	<b>41,336</b>	<b>49,826</b>	<b>54,081</b>	<b>53,296</b>	<b>63,079</b>	<b>51,836</b>	<b>52,013</b>	<b>49,135</b>	<b>706,842</b>	<b>24,194</b>
287	Net Income	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(2,703)	2,512	(19,179)	(15,614)	(28,097)	(20,582)	(33,230)	33,230
288																
289																